

# Exhibit A

Property	Property No.	Number of Claimants	Account Balance as of 3/10/25	Approved Fees Held Back (Fee Apps 1-26)	Est. fees after 12/31/2024	Available Current Balance	Max Distributions to Investor Lenders	Excess in Property Account	Net Available in Accounts	Percentage of Net Available Funds	Pro-Rata Share to Bank	Net Balance to Investors	Investor recovery % as of max
2736-44 W 64th Street	80	16	\$341,836.10	\$6,801.94	\$4,170.94	\$330,863.22	\$433,009.23		\$330,863.22	3.31%	\$ 86,466.69	\$244,396.53	56.44%
4317-19 S Michigan Avenue	81	18	\$865,362.62	\$7,281.88	\$4,692.31	\$853,388.43	\$722,981.56	\$130,406.87	\$722,981.56	7.23%	\$ 188,941.59	\$534,039.97	73.87%
6355-59 S Talman Avenue	82	24	\$469,314.61	\$7,460.16	\$6,256.41	\$455,598.04	\$777,297.39		\$455,598.04	4.55%	\$ 119,064.48	\$336,533.56	43.30%
6356 S California Avenue	83	19	\$274,040.63	\$7,027.24	\$4,952.99	\$262,060.40	\$544,931.22		\$262,060.40	2.62%	\$ 68,485.99	\$193,574.41	35.52%
7051 S Bennett Avenue	84	20	\$427,309.75	\$7,945.96	\$5,213.68	\$414,150.11	\$417,444.35		\$414,150.11	4.14%	\$ 108,232.61	\$305,917.50	73.28%
7201-07 S Dorchester Avenue	85	31	\$356,460.57	\$7,073.32	\$8,081.20	\$341,306.05	\$782,629.68		\$341,306.05	3.41%	\$ 89,195.79	\$252,110.26	32.21%
7442-54 S Calumet Avenue	86	16	\$558,419.04	\$5,782.35	\$4,170.94	\$548,465.75	\$754,852.11		\$548,465.75	5.48%	\$ 143,334.21	\$405,131.54	53.67%
7508 S Essex Avenue (aka 2453-59)	87	35	\$731,873.48	\$8,702.82	\$9,123.93	\$714,046.73	\$882,343.54		\$714,046.73	7.14%	\$ 186,606.60	\$527,440.13	59.78%
7546-48 S Saginaw Avenue	88	41	\$555,711.36	\$9,577.49	\$10,688.03	\$535,445.84	\$966,855.74		\$535,445.84	5.35%	\$ 139,931.63	\$395,514.21	40.91%
7600-10 S Kingston Avenue	89	46	\$1,417,212.58	\$17,561.09	\$11,991.45	\$1,387,660.04	\$1,754,656.90		\$1,387,660.04	13.87%	\$ 362,646.46	\$1,025,013.58	58.42%
7656-58 S Kingston Avenue	90	15	\$88,823.59	\$12,607.04	\$3,910.26	\$72,306.29	\$309,042.20		\$72,306.29	0.72%	\$ 18,896.29	\$53,410.00	17.28%
7701-03 S Essex Avenue	91	9	\$770,988.57	\$5,968.65	\$2,346.15	\$762,673.77	\$429,749.40	\$332,924.37	\$429,749.40	4.29%	\$ 112,309.28	\$317,440.12	73.87%
7748-52 S Essex Avenue	92	47	\$1,246,399.61	\$14,350.71	\$12,252.14	\$1,219,796.76	\$1,620,867.22		\$1,219,796.76	12.19%	\$ 318,777.63	\$901,019.13	55.59%
7957-59 S Marquette Road	93	21	\$210,824.69	\$7,775.32	\$5,474.36	\$197,575.01	\$469,056.11		\$197,575.01	1.97%	\$ 51,633.60	\$145,941.41	31.11%
816-22 E Marquette Road	94	20	\$875,274.89	\$6,986.42	\$5,213.68	\$863,074.79	\$786,175.88	\$76,898.91	\$786,175.88	7.86%	\$ 205,456.59	\$580,719.29	73.87%
8201 S Kingston Avenue	95	14	\$271,163.12	\$7,903.42	\$3,649.57	\$259,610.13	\$557,956.37		\$259,610.13	2.59%	\$ 67,845.65	\$191,764.48	34.37%
8326-32 S Ellis Avenue	96	76	\$1,365,162.18	\$16,842.53	\$19,811.97	\$1,328,507.68	\$2,971,640.58		\$1,328,507.68	13.28%	\$ 347,187.78	\$981,319.90	33.02%
		468	\$10,826,177.39	\$157,648.34	\$122,000.00	\$10,546,529.05	\$15,181,489.48	\$540,230.15	\$10,006,298.90	100.00%	\$ 2,615,012.87	\$7,391,286.03	48.69%

Negotiated distribution to Bank	\$ 3,155,243.00	36.16% Percentage of maximum recommended distribution
Less excess amounts to be distributed to the bank	<u>(\$540,230.15)</u>	
Additional amount from accounts	\$ 2,615,012.85	